



Payment Report
FY2008-09
February Payment

*****Final*****

27

LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 299 HS: 0

Located ANB: 299

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	708,697.26	425,218.38	283,478.88	70,869.73
This Month's Payment - sent to Lincoln County				70,869.73
Quality Educator (01-3111)				
ENTITLEMENT	82,389.53	49,433.70	32,955.83	8,238.95
This Month's Payment - sent to Lincoln County				8,238.95
At Risk Student (01-3112)				
ENTITLEMENT	23,198.92	13,919.34	9,279.58	2,319.89
This Month's Payment - sent to Lincoln County				2,319.89
Indian Education for All (01-3113)				
ENTITLEMENT	6,099.60	3,659.76	2,439.84	609.96
This Month's Payment - sent to Lincoln County				609.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	960.00	640.00	160.00
This Month's Payment - sent to Lincoln County				160.00
Special Education (01-3115)				
ENTITLEMENT	65,315.94	39,189.54	26,126.40	6,531.59
This Month's Payment - sent to Lincoln County				6,531.59

* Entitlement has been recalculated

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2/23/2009 11:27:10 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
February Payment

*****Final*****

27		LINCOLN COUNTY			
0519 Troy Elem		District ANB: EL: 299 HS: 0 Located ANB: 299			
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					88,730.12
0520 Troy H S		District ANB: EL: 0 HS: 182 Located ANB: 182			
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		596,363.93	357,818.34	238,545.59	59,636.39
This Month's Payment - sent to Lincoln County					59,636.39
Quality Educator (01-3111)					
ENTITLEMENT		54,424.42	32,654.64	21,769.78	5,442.44
This Month's Payment - sent to Lincoln County					5,442.44
At Risk Student (01-3112)					
ENTITLEMENT		10,093.58	6,056.16	4,037.42	1,009.36
This Month's Payment - sent to Lincoln County					1,009.36
Indian Education for All (01-3113)					
ENTITLEMENT		3,712.80	2,227.68	1,485.12	371.28
This Month's Payment - sent to Lincoln County					371.28

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:27:11 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
February Payment

*****Final*****

27

LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 182

Located ANB: 182

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	36,205.48	21,723.30	14,482.18	3,620.55
This Month's Payment - sent to Lincoln County				3,620.55
This Month's Payment for District				70,080.02

0522 Libby K-12 Schools

District ANB: EL: 848 HS: 554

Located ANB: 1,402

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	3,509,507.64	2,105,704.56	1,403,803.08	350,950.76
This Month's Payment - sent to Lincoln County				350,950.76

Quality Educator (01-3111)

ENTITLEMENT	330,631.94	198,379.14	132,252.80	33,063.19
This Month's Payment - sent to Lincoln County				33,063.19

At Risk Student (01-3112)

ENTITLEMENT	76,603.17	45,961.92	30,641.25	7,660.32
This Month's Payment - sent to Lincoln County				7,660.32

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:27:12 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
February Payment

*****Final*****

27

LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 848 HS: 554

Located ANB: 1,402

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	28,600.80	17,160.48	11,440.32	2,860.08
This Month's Payment - sent to Lincoln County				2,860.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,200.00	2,520.00	1,680.00	420.00
This Month's Payment - sent to Lincoln County				420.00
Special Education (01-3115)				
ENTITLEMENT	347,030.48	208,218.30	138,812.18	34,703.05
This Month's Payment - sent to Lincoln County				34,703.05
This Month's Payment for District				429,657.40

0527 Eureka Elem

District ANB: EL: 548 HS: 0

Located ANB: 548

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,272,367.75	763,420.68	508,947.07	127,236.78
This Month's Payment - sent to Lincoln County				127,236.78

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:27:14 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
February Payment

*****Final*****

27

LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 548 HS: 0

Located ANB: 548

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	127,794.42	76,676.64	51,117.78	12,779.44
This Month's Payment - sent to Lincoln County				12,779.44
At Risk Student (01-3112)				
ENTITLEMENT	24,272.69	14,563.62	9,709.07	2,427.27
This Month's Payment - sent to Lincoln County				2,427.27
Indian Education for All (01-3113)				
ENTITLEMENT	11,179.20	6,707.52	4,471.68	1,117.92
This Month's Payment - sent to Lincoln County				1,117.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	1,200.00	800.00	200.00
This Month's Payment - sent to Lincoln County				200.00
Special Education (01-3115)				
ENTITLEMENT	135,883.07	81,529.86	54,353.21	13,588.31
This Month's Payment - sent to Lincoln County				13,588.31
This Month's Payment for District				157,349.72

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:27:15 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
February Payment

*****Final*****

27

LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 355

Located ANB: 355

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,052,848.83	631,709.28	421,139.55	105,284.88
This Month's Payment - sent to Lincoln County				105,284.88
Quality Educator (01-3111)				
ENTITLEMENT	77,856.95	46,714.20	31,142.75	7,785.70
This Month's Payment - sent to Lincoln County				7,785.70
At Risk Student (01-3112)				
ENTITLEMENT	8,172.30	4,903.38	3,268.92	817.23
This Month's Payment - sent to Lincoln County				817.23
Indian Education for All (01-3113)				
ENTITLEMENT	7,242.00	4,345.20	2,896.80	724.20
This Month's Payment - sent to Lincoln County				724.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	360.00	240.00	60.00
This Month's Payment - sent to Lincoln County				60.00
Special Education (01-3115)				
ENTITLEMENT	64,434.50	38,660.70	25,773.80	6,443.45
This Month's Payment - sent to Lincoln County				6,443.45

* Entitlement has been recalculated

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2/23/2009 11:27:15 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
February Payment

*****Final*****

27

LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 61 HS: 0

Located ANB: 61

Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	12,736.63	7,641.96	5,094.67	1,273.66
This Month's Payment - sent to Lincoln County				1,273.66
This Month's Payment for District				16,828.39

0530 McCormick Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	43,517.24	26,110.32	17,406.92	4,351.72
This Month's Payment - sent to Lincoln County				4,351.72

Quality Educator (01-3111)

ENTITLEMENT	3,042.00	1,825.20	1,216.80	304.20
This Month's Payment - sent to Lincoln County				304.20

At Risk Student (01-3112)

ENTITLEMENT	265.05	159.06	105.99	26.51
This Month's Payment - sent to Lincoln County				26.51

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:27:18 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
February Payment

*****Final*****

27

LINCOLN COUNTY

0530 McCormick Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	195.84	130.56	32.64
This Month's Payment - sent to Lincoln County				32.64
Special Education (01-3115)				
ENTITLEMENT	3,172.16	1,903.32	1,268.84	317.22
This Month's Payment - sent to Lincoln County				317.22
This Month's Payment for District				5,032.29

0533 Yaak Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	22,446.11	13,467.66	8,978.45	2,244.61
This Month's Payment - sent to Lincoln County				2,244.61
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	1,825.20	1,216.80	304.20
This Month's Payment - sent to Lincoln County				304.20

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:27:19 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
February Payment

*****Final*****

27

LINCOLN COUNTY

0533 Yaak Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	73.44	48.96	12.24
This Month's Payment - sent to Lincoln County				12.24
Special Education (01-3115)				
ENTITLEMENT	1,189.56	713.76	475.80	118.96
Prior year payment refunded to OPI	-245.53	-245.53	0.00	0.00
Prior year payment adjustment due to reversion	-713.72	-237.92	-475.80	-118.96
This Month's Payment - sent to Lincoln County				0.00
This Month's Payment for District				2,561.05

0534 Trego Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	119,299.29	71,579.58	47,719.71	11,929.93
This Month's Payment - sent to Lincoln County				11,929.93
Quality Educator (01-3111)				
ENTITLEMENT	20,685.60	12,411.36	8,274.24	2,068.56
This Month's Payment - sent to Lincoln County				2,068.56

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:27:20 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
February Payment

*****Final*****

27

LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,060.80	636.48	424.32	106.08
This Month's Payment - sent to Lincoln County				106.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	960.00	640.00	160.00
This Month's Payment - sent to Lincoln County				160.00
Special Education (01-3115)				
ENTITLEMENT	11,257.67	6,754.62	4,503.05	1,125.77
This Month's Payment - sent to Lincoln County				1,125.77
This Month's Payment for District				15,390.34

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:27:21 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

27

LINCOLN COUNTY

County Summary

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	7,463,274.75	4,477,964.82	2,985,309.93	746,327.47	746,327.47
Quality Educator (01-3111)					
ENTITLEMENT	715,743.06	429,445.80	286,297.26	71,574.30	71,574.30
At Risk Student (01-3112)					
ENTITLEMENT	142,605.71	85,563.48	57,042.23	14,260.58	14,260.58
Indian Education for All (01-3113)					
ENTITLEMENT	59,588.40	35,753.04	23,835.36	5,958.84	5,958.84
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	10,200.00	6,120.00	4,080.00	1,020.00	1,020.00



Payment Report
FY2008-09
February Payment

*****Final*****

27

LINCOLN COUNTY

County Summary

District ANB: EL: 982 HS: 537 K12: 1,402

County ANB: EL: 982 HS: 537 K12: 1,402

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	677,225.49	406,335.36	270,890.13	67,722.56
Prior year payment adjustment due to reversion	-713.72	-237.92	-475.80	-118.96
				67,603.60
Elementary Payment				285,891.91
High School Payment				191,195.48
K12 Payment				429,657.40
Coop Payment				0.00
County Payment				0.00
This Month's Payment				906,744.79